

ELBING D00
NOVI SAD
PIB 106007619

ANALITICKI KONTO 204000 20605
za godinu 2023
CHINA CIVIL ENGINEERING CONSTRUCTION COR BEOGRAD

Datum stampe 31.12.2023
Strana: 1

Dokument	Datum	Opis	Valuta	I Z N O S		T O T A L		S A L D O	
				Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje
5000001	01.01	POCETNO STANJE	01.01	1,302,044.97		1,302,044.97		1,302,044.97	
3200001	14.01	RN-1401-01/23	14.01	54,000.00		1,356,044.97		1,356,044.97	
1100003	17.01	G-3011-01/22	17.01		1,301,134.96	1,356,044.97	1,301,134.96	54,910.01	
1100015	09.02	PON-0901-01/23	09.02		54,000.00	1,356,044.97	1,355,134.96	910.01	
1100027	01.03	1702-02/23	01.03		2,621,734.08	1,356,044.97	3,976,869.04		2,620,824.07
3200025	09.03	0903-01-23	09.03	2,621,734.08		3,977,779.05	3,976,869.04	910.01	
UKUPNO				3,977,779.05	3,976,869.04	3,977,779.05	3,976,869.04	910.01	